CHECKS (DISBURSEMENTS) WRITTEN BY FUND
06/01/25-06/30/25

11.	GENERAL EDUCATION	$	10,991,441.02
21.	SPECIAL EDUCATION-CENTER PROGRAMS		294,846.61
22.	SPECIAL EDUCATION		17,319,544.66
23.	COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		390,592.41
26.	CAREER TECHNICAL EDUCATION		830,589.28
27.	COOPERATIVE EDUCATION **		88,603.99
29.	STUDENT/SCHOOL ACTIVITY FUND		14,057.45
	CAPITAL PROJECTS		
41.	GENERAL EDUCATION		601,204.04
42.	SPECIAL EDUCATION		397,014.33
46.	CAREER TECHNICAL EDUCATION		70,636.53
81.	INTERNAL SERVICE FUND		10,000.00
	TOTAL	**$**	**31,008,530.32**

Total Transfers Out to LEAs (K-12 and Charter Schools)	$	14,568,055.05

*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 6/1/2025 to 6/30/2025

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
300033265	DEAN TRANSPORTATION	21	8,402.19		
	DEAN TRANSPORTATION	22	2,429,239.06		
			Check Total	**2,437,641.25**	PINE GROVE TRANSPORTATION MAY
300033226	GRAND RAPIDS PUBLIC SCHOOLS	22	2,298,289.03		
			Check Total	**2,298,289.03**	JUN25 SA SECT 51A SPED
300033137	DEAN TRANSPORTATION	22	1,887,861.65		
			Check Total	**1,887,861.65**	APR 25 REG 1/2 TRANSPORT
606262501	MICH PUBLIC SCHOOL EMPLOYEES	11	1,370,879.08		
			Check Total	**1,370,879.08**	RETIREMENT 06.13.25
600061125	MICH PUBLIC SCHOOL EMPLOYEES	11	1,366,926.03		
			Check Total	**1,366,926.03**	RETIREMENT 5.30.25
300033234	KENTWOOD PUBLIC SCHOOLS	22	1,253,871.13		
			Check Total	**1,253,871.13**	JUN25 SA SECT 51A SPED
606252502	MICH PUBLIC SCHOOL EMPLOYEES	11	1,159,078.80		
			Check Total	**1,159,078.80**	ADDITIONAL RETIREMENT CONTRIBU
300033174	GRAND VALLEY STATE UNIVERSITY	11	916,505.00		
			Check Total	**916,505.00**	WMTC WINTER 2025 TUITION
606202501	NEXT GENERATION ENROLLMENT INC	11	621,170.10		
	NEXT GENERATION ENROLLMENT INC	21	31,687.80		
	NEXT GENERATION ENROLLMENT INC	22	42,742.44		
	NEXT GENERATION ENROLLMENT INC	26	100,927.83		
	NEXT GENERATION ENROLLMENT INC	27	29,395.17		
	NEXT GENERATION ENROLLMENT INC	28	4,249.09		
			Check Total	**830,172.43**	JULY PREMIUMS

606132522	UNITED STATES TREASURY	11	774,614.47		
			Check Total	**774,614.47**	PAYROLL TAXES
300033218	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	767,815.39		
			Check Total	**767,815.39**	JUN25 SA SECT 51A SPED
300033171	GRAND RAPIDS PUBLIC SCHOOLS	11	697,209.00		
			Check Total	**697,209.00**	GSRP THRU JUNE 2025
606272521	UNITED STATES TREASURY	11	648,265.78		
			Check Total	**648,265.78**	PAYROLL TAXES
300033228	GRANDVILLE PUBLIC SCHOOLS	22	575,443.46		
			Check Total	**575,443.46**	JUN25 SA SECT 51A SPED
300033248	ROCKFORD PUBLIC SCHOOLS	11	8,314.39		
	ROCKFORD PUBLIC SCHOOLS	22	550,562.36		
			Check Total	**558,876.75**	JUN25 SA SECT 51A SPED
300033258	WYOMING PUBLIC SCHOOLS	22	495,913.99		
			Check Total	**495,913.99**	JUN25 SA SECT 51A SPED
63283	OWEN-AMES-KIMBALL CO	41	442,981.90		
	OWEN-AMES-KIMBALL CO	42	15,312.55		
			Check Total	**458,294.45**	EMPOWERU-NORTH RENO (FY25 REMA
300033192	MICH FAMILY RESOURCES	11	450,457.00		
			Check Total	**450,457.00**	GSRP THRU JUNE 2025
300033170	GRAND RAPIDS PUBLIC SCHOOLS	22	441,772.00		
			Check Total	**441,772.00**	IDEA THRU JUNE 2025
300033249	SPARTA AREA SCHOOLS	11	110,730.17		
	SPARTA AREA SCHOOLS	22	293,764.06		
			Check Total	**404,494.23**	JUN25 SA SECT 51A SPED
300033207	BYRON CENTER PUBLIC SCHOOLS	22	397,773.42		
			Check Total	**397,773.42**	JUN25 SA SECT 51A SPED

300033232	KENOWA HILLS PUBLIC SCHOOLS	22	396,935.21		
			Check Total	**396,935.21**	JUN25 SA SECT 51A SPED
300033203	WYOMING PUBLIC SCHOOLS	22	375,654.00		
			Check Total	**375,654.00**	IDEA THRU JUNE 2025
300033208	CALEDONIA COMMUNITY SCHOOLS	22	359,836.30		
			Check Total	**359,836.30**	FY25 SA 147G ITIN
300033209	CEDAR SPRINGS PUBLIC SCHOOLS	22	358,416.85		
			Check Total	**358,416.85**	JUN25 SA SECT 51A SPED
300033188	KENTWOOD PUBLIC SCHOOLS	22	346,715.00		
			Check Total	**346,715.00**	IDEA THRU JUNE 2025
300033212	COMSTOCK PARK PUBLIC SCHOOLS	22	336,622.22		
			Check Total	**336,622.22**	JUN25 SA SECT 51A SPED
300033231	KELLOGGSVILLE PUBLIC SCHOOLS	22	333,431.21		
			Check Total	**333,431.21**	JUN25 SA SECT 51A SPED
300033185	KENOWA HILLS PUBLIC SCHOOLS	22	322,915.00		
			Check Total	**322,915.00**	IDEA THRU JUNE 2025
300033237	LOWELL AREA SCHOOLS	22	289,899.97		
			Check Total	**289,899.97**	JUN25 SA SECT 51A SPED
300033224	GODWIN HEIGHTS PUBLIC SCHOOLS	22	281,543.07		
			Check Total	**281,543.07**	JUN25 SA SECT 51A SPED
300033250	THORNAPPLE KELLOGG SCHOOLS	22	260,071.10		
			Check Total	**260,071.10**	FY25 SA 147G ITIN
300033241	NORTHVIEW PUBLIC SCHOOLS	22	252,982.17		
			Check Total	**252,982.17**	JUN25 SA SECT 51A SPED
63432	VIDEOLAND SERVICE CO INC	41	131,049.00		
	VIDEOLAND SERVICE CO INC	42	120,947.70		
	VIDEOLAND SERVICE CO INC	46	216.00		
			Check Total	**252,212.70**	PA PROJECT BALANCE FROM FY24

80614251	JPMORGAN CHASE BANK NA	11	570.79		
	JPMORGAN CHASE BANK NA	11	86,966.12		
	JPMORGAN CHASE BANK NA	21	38,644.45		
	JPMORGAN CHASE BANK NA	22	15,118.16		
	JPMORGAN CHASE BANK NA	26	61,466.72		
	JPMORGAN CHASE BANK NA	27	1,315.17		
	JPMORGAN CHASE BANK NA	28	511.48		
	JPMORGAN CHASE BANK NA	29	4,003.70		
	JPMORGAN CHASE BANK NA	41	1,841.79		
	JPMORGAN CHASE BANK NA	46	990.99		
			Check Total	**211,429.37**	MEIJER STORE #158
300033160	LEARNING CARE GROUP	11	210,442.00		
			Check Total	**210,442.00**	GSRP THRU JUNE 2025
300033223	GODFREY LEE PUBLIC SCHOOLS	22	185,821.55		
			Check Total	**185,821.55**	JUN25 SA SECT 51A SPED
300033167	GODWIN HEIGHTS PUBLIC SCHOOLS	22	165,010.00		
			Check Total	**165,010.00**	IDEA THRU JUNE 2025
300033183	KELLOGGSVILLE PUBLIC SCHOOLS	22	163,961.00		
			Check Total	**163,961.00**	IDEA THRU JUNE 2025
300033307	CEDAR SPRINGS PUBLIC SCHOOLS	11	157,607.00		
			Check Total	**157,607.00**	24/25 GSRP TRANSPORTATION
63322	HISPANIC CENTER OF WESTERN MICHIGAN	11	155,489.00		
			Check Total	**155,489.00**	GSRP THRU JUNE 2025
300033216	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	154,282.75		
			Check Total	**154,282.75**	JUN25 SA SECT 51A SPED
300033233	KENT CITY COMMUNITY SCHOOLS	22	150,759.16		
			Check Total	**150,759.16**	JUN25 SA 56(7) SP ED

300033165	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	22	147,479.00		
			Check Total	**147,479.00**	IDEA THRU JUNE 2025
300033166	GODFREY LEE PUBLIC SCHOOLS	22	142,174.00		
			Check Total	**142,174.00**	IDEA THRU JUNE 2025
300033317	SPARTA AREA SCHOOLS	11	122,583.00		
			Check Total	**122,583.00**	24/25 GSRP TRANSPORTATION
606132524	STATE OF MICHIGAN	11	119,624.92		
			Check Total	**119,624.92**	PAYROLL TAXES
63266	GRAND VALLEY STATE UNIVERSITY	26	117,885.00		
			Check Total	**117,885.00**	SPRING 2025 - TUITION
300033187	KENTWOOD PUBLIC SCHOOLS	11	112,210.00		
			Check Total	**112,210.00**	FY 25 GSRP SITE/FACILITY COSTS
300033259	ZEELAND PUBLIC SCHOOLS	11	111,875.07		
			Check Total	**111,875.07**	JUN24 SA SECT 107 ADULT ED
300033158	BYRON CENTER PUBLIC SCHOOLS	22	109,868.00		
			Check Total	**109,868.00**	IDEA THRU JUNE 2025
300033163	DEAN TRANSPORTATION	21	809.57		
	DEAN TRANSPORTATION	22	103,799.00		
			Check Total	**104,608.57**	TRANSPORTATION MAR25 - MULTIPL
300033139	GRAND RAPIDS PUBLIC SCHOOLS	11	102,488.59		
			Check Total	**102,488.59**	TITLE 1 REIMBURSE-RAG SW-SIF
606272523	STATE OF MICHIGAN	11	97,394.38		
			Check Total	**97,394.38**	PAYROLL TAXES
300033099	CDW LLC	26	86,375.68		
			Check Total	**86,375.68**	MICROSOFT RENEWALS 6/1/2025-5/
300033148	SEHI COMPUTER PRODUCTS INC	11	9,619.00		
	SEHI COMPUTER PRODUCTS INC	22	4,058.00		
	SEHI COMPUTER PRODUCTS INC	26	64,274.00		

300033148	SEHI COMPUTER PRODUCTS INC	28	2,460.00		
			Check Total	**80,411.00**	CO-LAPTOPS FOR VARIOUS DEPTS
300033242	ORCHARD VIEW SCHOOLS	11	76,174.68		
			Check Total	**76,174.68**	JUN24 SA SECT 107 ADULT ED
300033136	CUSTER OFFICE ENVIRONMENTS INC	42	75,848.54		
			Check Total	**75,848.54**	EUS FURNITURE - BOARD APPROVED
63348	STEEPLETOWN NEIGHBORHOOD SERVICES	11	70,175.00		
			Check Total	**70,175.00**	GSRP THRU JUNE 2025
300033125	SEHI COMPUTER PRODUCTS INC	11	12,563.00		
	SEHI COMPUTER PRODUCTS INC	26	35,884.00		
	SEHI COMPUTER PRODUCTS INC	28	16,290.00		
			Check Total	**64,737.00**	CO-CHROMEBOOKS FOR MYS & STUDE
63162	FERRIS STATE UNIVERSITY	26	64,165.00		
			Check Total	**64,165.00**	SPRING 2025 - TUITION
63392	OWEN-AMES-KIMBALL CO	42	64,062.25		
			Check Total	**64,062.25**	EMPOWERU-NORTH RENO (FY25 REMA
300033191	LOWELL AREA SCHOOLS	22	63,983.00		
			Check Total	**63,983.00**	IDEA THRU JUNE 2025
606132501	CITY OF GRAND RAPIDS	11	62,166.61		
			Check Total	**62,166.61**	GRAND RAPIDS CITY TAX
300033121	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	5,598.64		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	21,466.52		
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	34,488.66		
			Check Total	**61,553.82**	ACCT#41000 - ELECTRIC - MAY25
63345	STATE OF MICHIGAN	22	60,000.00		
			Check Total	**60,000.00**	SUMMER MRS AGREEMENT 06/15/25-
300033201	THORNAPPLE KELLOGG SCHOOLS	22	57,142.00		
			Check Total	**57,142.00**	IDEA THRU JUNE 2025

300033095	ADN ADMINISTRATORS INC	11	57,037.82		
			Check Total	**57,037.82**	DENTAL CLAIMS
300033200	SPARTA AREA SCHOOLS	22	55,334.00		
			Check Total	**55,334.00**	IDEA THRU JUNE 2025
300033255	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	50,901.80		
			Check Total	**50,901.80**	JUN25 SA 56(7) SP ED
300033134	CEDAR SPRINGS PUBLIC SCHOOLS	42	50,000.00		
			Check Total	**50,000.00**	EMPOWER U VANS
300033293	GRAND RAPIDS PUBLIC SCHOOLS	23	49,501.18		
			Check Total	**49,501.18**	FY25 ENHANCE 2025-06-26
300033236	LIGHTHOUSE ACADEMY	22	46,021.80		
			Check Total	**46,021.80**	JUN25 SA 56(7) SP ED
300033310	GRAND RAPIDS PUBLIC SCHOOLS	11	45,876.00		
			Check Total	**45,876.00**	C000238; 24/25 GSRP TRANSPORTA
300033154	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	26	45,793.24		
			Check Total	**45,793.24**	2025 2024 Perkins Allocations
300033133	WYOMING PUBLIC SCHOOLS	11	44,430.00		
			Check Total	**44,430.00**	MV REIMBURSE - TRANSPORTATION
300033290	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	23	42,648.85		
			Check Total	**42,648.85**	FY25 ENHANCE 2025-06-26
300033298	KENTWOOD PUBLIC SCHOOLS	23	42,519.80		
			Check Total	**42,519.80**	FY25 ENHANCE 2025-06-26
300033175	GRANDVILLE PUBLIC SCHOOLS	11	39,200.00		
			Check Total	**39,200.00**	GSRP SITE/FACILITY COSTS
300033108	ENVIRO-CLEAN	21	38,655.18		
			Check Total	**38,655.18**	JANITORIAL SERVICES - LINCOLN

300033220	FRUITPORT COMMUNITY SCHOOLS	11	37,410.08	
			Check Total	**37,410.08** JUN24 SA SECT 107 ADULT ED
300033196	MICHIGAN PREPARATORY VIRTUAL SCHOOL	22	37,238.00	
			Check Total	**37,238.00** IDEA THRU JUNE 2025
300033168	GR COMMUNITY COLLEGE	11	36,991.00	
			Check Total	**36,991.00** GSRP THRU JUNE 2025
300033301	ROCKFORD PUBLIC SCHOOLS	23	36,586.35	
			Check Total	**36,586.35** FY25 ENHANCE 2025-06-26
63180	HOLLAND PUBLIC SCHOOLS	11	35,599.06	
			Check Total	**35,599.06** WMTC RESIDENT STIPEND-6 PARTIC
300033177	HEART OF WEST MICH UNITED WAY	11	34,674.81	
			Check Total	**34,674.81** Q1 32P FY24 CO & Q1 32P FY25 S
63199	MATHISON ARCHITECTS LLC	42	34,419.95	
			Check Total	**34,419.95** LINCOLN LDC RENOVATIONS - 04/0
300033186	KENT CITY COMMUNITY SCHOOLS	22	33,485.00	
			Check Total	**33,485.00** IDEA THRU JUNE 2025
300033243	PLAINWELL COMMUNITY SCHOOLS	11	31,901.11	
			Check Total	**31,901.11** JUN24 SA SECT 107 ADULT ED
63201	MONA SHORES PUBLIC SCHOOLS	11	30,492.49	
			Check Total	**30,492.49** WMTC SUBSTITUTE REIMBURSE-SPRI
63368	AMAZON.COM LLC	11	29,997.92	
			Check Total	**29,997.92** CROWDSTRIKE EDR LICENSES SLGCP
300033164	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	23,520.00	
	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	26	5,503.12	
			Check Total	**29,023.12** GSRP CLASSROOMS - 2024/2025
300033193	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	1,142.64	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	10,802.85	

300033193	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	16,791.71		
			Check Total	**28,737.20**	ACCT# 41000 NATURAL GAS - APR
300033122	NORTHVIEW PUBLIC SCHOOLS	11	28,124.50		
			Check Total	**28,124.50**	WMTC RESIDENT & NMENTOR STIPEN
300033113	GRAND RAPIDS PUBLIC SCHOOLS	11	27,708.02		
			Check Total	**27,708.02**	WMTC SUBSTITUTE REIMBURSE-APRI
63319	GRAND RAPIDS EARLY DISCOVERY CENTER	11	27,605.00		
			Check Total	**27,605.00**	GSRP THRU JUNE 2025 MALAGUZZI
300033205	BELDING AREA SCHOOLS	11	27,228.27		
			Check Total	**27,228.27**	JUN24 SA SECT 107 ADULT ED
300033219	FREMONT PUBLIC SCHOOLS	11	26,908.23		
			Check Total	**26,908.23**	JUN24 SA SECT 107 ADULT ED
300033294	GRANDVILLE PUBLIC SCHOOLS	23	26,200.70		
			Check Total	**26,200.70**	FY25 ENHANCE 2025-06-26
300033257	WILLIAM C ABNEY ACADEMY	22	24,516.69		
			Check Total	**24,516.69**	JUN25 SA 56(7) SP ED
300033210	CENTRAL MONTCALM PUB SCH	11	22,675.95		
			Check Total	**22,675.95**	JUN24 SA SECT 107 ADULT ED
300033204	ALLEGAN PUBLIC SCHOOLS	11	22,418.59		
			Check Total	**22,418.59**	JUN24 SA SECT 107 ADULT ED
300033214	CREATIVE TECHNOLOGIES ACADEMY	22	21,956.39		
			Check Total	**21,956.39**	JUN25 SA 56(7) SP ED
300033180	HOPE ACADEMY OF WEST MICHIGAN	11	21,885.00		
			Check Total	**21,885.00**	GSRP THRU JUNE 2025
63329	LANGLEY CHILD CARE	11	21,169.00		
			Check Total	**21,169.00**	GSRP THRU JUNE 2025
63318	GRAND RAPIDS EARLY DISCOVERY CENTER	11	21,088.00		
			Check Total	**21,088.00**	GSRP THRU JUNE 2025 IMAGINAIRE

300033239	NEW BRANCHES SCHOOL	22	21,047.57		
			Check Total	**21,047.57**	JUN25 SA 56(7) SP ED
300033285	BYRON CENTER PUBLIC SCHOOLS	23	21,025.43		
			Check Total	**21,025.43**	FY25 ENHANCE 2025-06-26
63366	WHITEHALL DISTRICT SCHOOLS	11	20,839.80		
			Check Total	**20,839.80**	JUN24 SA SECT 107 ADULT ED
300033206	BYRON CENTER CHARTER	22	19,139.33		
			Check Total	**19,139.33**	JUN25 SA 56(7) SP ED
300033112	GODWIN HEIGHTS PUBLIC SCHOOLS	11	18,914.47		
			Check Total	**18,914.47**	WMTC SUBSTITUTE REIMBURSEMENT
300033286	CALEDONIA COMMUNITY SCHOOLS	23	18,702.70		
			Check Total	**18,702.70**	FY25 ENHANCE 2025-06-26
300033316	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	18,472.04		
			Check Total	**18,472.04**	KCTC WEST PH3 RENO - PROF SERV
300033115	GRANDVILLE PUBLIC SCHOOLS	11	18,206.40		
			Check Total	**18,206.40**	WMTC RESIDENT STIPEND - E.BURN
300033111	GODFREY LEE PUBLIC SCHOOLS	11	18,104.17		
			Check Total	**18,104.17**	WMTC RESIDENT & MENTOR STIPEND
300033172	OCTAVIA PACE	11	18,104.00		
			Check Total	**18,104.00**	GSRP THRU JUNE 2025
63337	OWEN-AMES-KIMBALL CO	46	17,999.46		
			Check Total	**17,999.46**	KCTC BLDG RENO PH 2 THRU 05/31
300033269	GRAND RAPIDS PUBLIC SCHOOLS	11	17,538.00		
			Check Total	**17,538.00**	WMTC RESIDENT STIPENDS
300033299	LOWELL AREA SCHOOLS	23	17,502.42		
			Check Total	**17,502.42**	FY25 ENHANCE 2025-06-26
300033225	GR CHILD DISCOVERY CENTER	22	16,894.99		
			Check Total	**16,894.99**	JUN25 SA 56(7) SP ED

300033230	HOPE ACADEMY OF WEST MICHIGAN	22	16,862.86		
			Check Total	**16,862.86**	JUN25 SA 56(7) SP ED
63262	FIFTH ASSET INC	11	16,250.00		
			Check Total	**16,250.00**	DEBT BOOK LEASE MGMT SOFTWARE
300033300	NORTHVIEW PUBLIC SCHOOLS	23	15,616.01		
			Check Total	**15,616.01**	FY25 ENHANCE 2025-06-26
63338	THOMAS SKILLING	11	15,469.00		
			Check Total	**15,469.00**	GSRP THRU JUNE 2025
300033304	WYOMING PUBLIC SCHOOLS	23	15,307.95		
			Check Total	**15,307.95**	FY25 ENHANCE 2025-06-26
300033162	CROSS CREEK CHARTER ACADEMY	22	15,248.00		
			Check Total	**15,248.00**	IDEA THRU JUNE 2025
300033284	ZEELAND PUBLIC SCHOOLS	11	14,279.88		
			Check Total	**14,279.88**	WMTC RESIDENT STIPENDS
300033289	EAST GRAND RAPIDS PUBLIC SCHOOLS	23	14,205.22		
			Check Total	**14,205.22**	FY25 ENHANCE 2025-06-26
300033308	CUSTER OFFICE ENVIRONMENTS INC	42	13,297.86		
			Check Total	**13,297.86**	KEC-B OFC/COMMONS FURN
63169	WW GRAINGER INC	26	13,259.28		
			Check Total	**13,259.28**	STORAGE CABINET FOR KCTC DIESE
63343	ST MARK LUTHERAN CHURCH OF GRAND RAPIDS MI	11	13,224.00		
			Check Total	**13,224.00**	GSRP THRU JUNE 2025
63293	XEROX CORPORATION	26	13,137.73		
			Check Total	**13,137.73**	CLEO STREEM FAXBLADE SOFTWARE
300033314	MANER COSTERISAN & ELLIS PC	11	4,924.20		
	MANER COSTERISAN & ELLIS PC	22	3,282.80		
	MANER COSTERISAN & ELLIS PC	26	4,924.20		
			Check Total	**13,131.20**	2025 AUDIT - PROGRESS BILLING

63374	TREECE HOME CARE INC	22	13,015.57		
			Check Total	**13,015.57**	COMMUNITY CARE GIVERS GRAND RA
300033296	KENOWA HILLS PUBLIC SCHOOLS	23	12,980.53		
			Check Total	**12,980.53**	FY25 ENHANCE 2025-06-26
606272520	GLP & ASSOCIATES	11	12,862.15		
			Check Total	**12,862.15**	ANNUITY
606132521	GLP & ASSOCIATES	11	12,812.86		
			Check Total	**12,812.86**	ANNUITY
63430	STATE OF MICHIGAN	22	12,754.24		
			Check Total	**12,754.24**	Medicaid School Based Services
300033287	CEDAR SPRINGS PUBLIC SCHOOLS	23	12,668.66		
			Check Total	**12,668.66**	FY25 ENHANCE 2025-06-26
63221	REETHS-PUFFER SCHOOLS	11	11,886.69		
			Check Total	**11,886.69**	WMTC RESIDENT/MENTOR STIPEND-S
300033184	KENOWA HILLS PUBLIC SCHOOLS	11	11,873.00		
			Check Total	**11,873.00**	GSRP - 2024/25 FACILITY INVOIC
63259	CONSUMERS ENERGY CO	21	11,813.12		
			Check Total	**11,813.12**	103047440922 (3630 BYRON CTR)
606132523	PARADIGM EQUITIES INC	11	11,803.60		
			Check Total	**11,803.60**	ANNUITY
300033303	THORNAPPLE KELLOGG SCHOOLS	23	11,387.10		
			Check Total	**11,387.10**	FY25 ENHANCE 2025-06-26
63144	THE CASPER CORPORATION	41	11,360.53		
			Check Total	**11,360.53**	ESC HIGH-DENSITY STORAGE SOLUT
300033161	CREATIVE TECHNOLOGIES ACADEMY	11	11,355.00		
			Check Total	**11,355.00**	GSRP THRU JUNE 2025
300033302	SPARTA AREA SCHOOLS	23	11,285.24		
			Check Total	**11,285.24**	FY25 ENHANCE 2025-06-26

300033105	DEAN TRANSPORTATION	21	7,543.80		
	DEAN TRANSPORTATION	26	3,711.99		
			Check Total	**11,255.79**	PINE GROVE - TRANSPORTATION -
606272522	PARADIGM EQUITIES INC	11	11,183.25		
			Check Total	**11,183.25**	ANNUITY
63409	TREECE HOME CARE INC	22	11,153.83		
			Check Total	**11,153.83**	COMMUNITY CARE GIVERS BUS NURS
63387	KENT COUNTY TREASURER	26	10,981.21		
			Check Total	**10,981.21**	24-25 SRO OFFICER (JULY 2024 -
63320	GR BUILDING SERVICES INC	21	10,650.00		
			Check Total	**10,650.00**	JANITORAL SERVICES FOR OAKLEIG
300033238	MASON COUNTY CENTRAL SCHOOLS	11	10,580.00		
			Check Total	**10,580.00**	JUN24 SA SECT 107 ADULT ED
63190	KATERBERG VERHAGE INC	21	10,312.00		
			Check Total	**10,312.00**	LINCOLN CAMPUS WASHOUT REPAIR
300033295	KELLOGGSVILLE PUBLIC SCHOOLS	23	10,155.80		
			Check Total	**10,155.80**	FY25 ENHANCE 2025-06-26
606272507	VALIC - ER	81	10,000.00		
			Check Total	**10,000.00**	ANNUITY
63219	QONVERGE LLC	11	9,936.00		
			Check Total	**9,936.00**	ADULT ED - REGION 4 2024-25 MA
300033281	RIVER CITY FLOORING INC	26	9,935.00		
			Check Total	**9,935.00**	KCC RM 108E FLOORING
300033262	BYRON CENTER PUBLIC SCHOOLS	11	9,875.00		
			Check Total	**9,875.00**	MV REIMBURSE - SUBGRANTEE DISB
300033306	BYRON CENTER PUBLIC SCHOOLS	11	9,875.00		
			Check Total	**9,875.00**	TITLE 3 REIMBURSE - PARA SUPPO

300033292	GODWIN HEIGHTS PUBLIC SCHOOLS	23	9,556.61		
			Check Total	**9,556.61**	FY25 ENHANCE 2025-06-26
300033131	UNITED COMMERCIAL SERVICES INC	21	3,657.63		
	UNITED COMMERCIAL SERVICES INC	26	5,703.00		
			Check Total	**9,360.63**	CONTRACTED CUSTODIAL SERVICES
300033229	GRANT PUBLIC SCHOOLS	11	9,263.63		
			Check Total	**9,263.63**	JUN24 SA SECT 107 ADULT ED
300033126	SPARTA AREA SCHOOLS	11	9,164.80		
			Check Total	**9,164.80**	WMTC RESIDENT & MENTOR STIPEND
63216	COURIERED LLC	11	9,074.66		
			Check Total	**9,074.66**	INTER AND INTRA DISTRICT COURI
63286	SEYFERTH & ASSOCIATES INC	11	9,000.00		
			Check Total	**9,000.00**	PUBLIC RELATIONS FOR ENHANCEME
63288	SUPERIOR GROUNDCOVER INC	26	8,704.40		
			Check Total	**8,704.40**	HYDROSEED AREAS ON MAIN CAMPUS
63170	GRAND HAVEN PUBLIC SCHOOLS	11	8,612.00		
			Check Total	**8,612.00**	WMTC RESIDENT STIPENDS-VELDHOU
63228	SPRING LAKE PUBLIC SCHOOLS	11	8,513.37		
			Check Total	**8,513.37**	WMTC RESIDENT STIPENDS-J.SWANS
63171	GRAND VALLEY AUTOMATION INC	46	8,241.00		
			Check Total	**8,241.00**	KCTC-E UV CONTROLLER REPLACEME
63428	SEYFERTH & ASSOCIATES INC	11	8,189.21		
			Check Total	**8,189.21**	PUBLIC RELATIONS- MI STUDENT V
271506132	EDUSTAFF LLC	11	923.81		
	EDUSTAFF LLC	21	7,046.16		
	EDUSTAFF LLC	22	213.27		
			Check Total	**8,183.24**	EDUSTAFF WEEK OF 061125

606132515	GLP & ASSOCIATES - 457	11	8,116.85		
			Check Total	**8,116.85**	ANNUITY
606272514	GLP & ASSOCIATES - 457	11	8,111.85		
			Check Total	**8,111.85**	ANNUITY
63223	REPUBLIC SERVICES INC	11	364.49		
	REPUBLIC SERVICES INC	21	4,364.07		
	REPUBLIC SERVICES INC	26	3,345.63		
			Check Total	**8,074.19**	3-0240-0360530 06/01/25-06/30
63203	MR SERVICES AND HANDLING LLC	11	5,535.00		
	MR SERVICES AND HANDLING LLC	26	834.00		
	MR SERVICES AND HANDLING LLC	41	1,668.00		
			Check Total	**8,037.00**	ESC & KCTC - TRAILER STORAGE -
300033140	GRAND VALLEY STATE UNIVERSITY	11	7,975.38		
			Check Total	**7,975.38**	WMTC - WINTER 2025 SEMESTER TE
63434	WINDEMULLER ELECTRIC INC	46	7,972.00		
			Check Total	**7,972.00**	ELECTRIC PANEL UPGRADES
300033097	BYRON CENTER PUBLIC SCHOOLS	11	7,840.00		
			Check Total	**7,840.00**	GSRP FACILITY USE - 2024/2025
300033110	FOREST HILLS PUBLIC SCHOOLS ADMINSTRATION	11	7,833.70		
			Check Total	**7,833.70**	WMTC RESIDENT STIPEND-K.DENNIN
300033291	GODFREY LEE PUBLIC SCHOOLS	23	7,656.26		
			Check Total	**7,656.26**	FY25 ENHANCE 2025-06-26
63157	DJ'S LANDSCAPE MANAGEMENT	21	7,555.27		
			Check Total	**7,555.27**	EU-CENTRAL (MAYFIELD) LAWN MAI
300033106	EAST GRAND RAPIDS PUBLIC SCHOOLS	11	7,438.95		
			Check Total	**7,438.95**	WMTC RESIDENT STIPEND - F.PALA
300033156	BYRON CENTER CHARTER	11	7,350.00		
			Check Total	**7,350.00**	GSRP SITE/FACILITY OPERATIONS

63355	UNITED METHODIST COMMUNITY HOUSE	11	7,199.00		
			Check Total	**7,199.00**	GSRP THRU JUNE 2025
300033173	GRAND RIVER PREPARATORY HIGH SCHOOL	22	7,155.00		
			Check Total	**7,155.00**	IDEA THRU JUNE 2025
63147	CITY OF GRAND RAPIDS	21	4,250.16		
	CITY OF GRAND RAPIDS	26	2,896.57		
			Check Total	**7,146.73**	WS2081091 (1655 E BELTLINE NE)
300033288	COMSTOCK PARK PUBLIC SCHOOLS	23	7,143.79		
			Check Total	**7,143.79**	FY25 ENHANCE 2025-06-26
63178	HERITAGE-CRYSTAL CLEAN INC	26	6,885.91		
			Check Total	**6,885.91**	FACILITIES & KCTC - SERVICE 05
63132	16 HANDS INC	11	6,817.50		
			Check Total	**6,817.50**	FIDUCIUS CONSORTIUM AGREEMENT
63424	MR SERVICES AND HANDLING LLC	11	1,084.50		
	MR SERVICES AND HANDLING LLC	21	5,584.50		
			Check Total	**6,669.00**	EUN MOVE
300033145	KENT COUNTY TREASURER	11	103.56		
	KENT COUNTY TREASURER	22	4,170.91		
	KENT COUNTY TREASURER	23	1,046.29		
	KENT COUNTY TREASURER	26	1,024.34		
	KENT COUNTY TREASURER	42	121.98		
	KENT COUNTY TREASURER	46	121.98		
			Check Total	**6,589.06**	REIMBURSEMENT OF TAXES 2024
63211	OTTAWA AREA ISD	11	6,569.55		
			Check Total	**6,569.55**	WMTC RESIDENT STIPEND - EMELAN
63315	GR CHRISTIAN SCHOOLS	11	6,541.00		
			Check Total	**6,541.00**	GSRP THRU JUNE 2025

63134	A+ LIGHTING SOLUTIONS LLC	42	6,376.50		
			Check Total	**6,376.50**	LCC LIGHTING FIXTURES
300033197	PROGRESSIVE ARCHITECTURAL ENGINEERS	41	5,298.75		
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	1,055.00		
			Check Total	**6,353.75**	KEC BELTLINE-EMERGENCY POWER -
300033190	LIGHTHOUSE ACADEMY	22	6,174.00		
			Check Total	**6,174.00**	IDEA THRU JUNE 2025
606132520	ASR CORP	11	6,168.88		
			Check Total	**6,168.88**	KENT ISD FLEX
300033198	SEHI COMPUTER PRODUCTS INC	26	6,141.90		
			Check Total	**6,141.90**	CO-HP ZBOOK POWER 16 FOR MECH
63149	CORNERSTONE UNIVERSITY	21	6,000.00		
			Check Total	**6,000.00**	EMPOWER U LEASED CLASSROOM COR
300033266	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	5,977.50		
			Check Total	**5,977.50**	MRIC CONSULTING MAR/APR/MAY 20
300033297	KENT CITY COMMUNITY SCHOOLS	23	5,903.87		
			Check Total	**5,903.87**	FY25 ENHANCE 2025-06-26
63164	POSTMA CORPORATION	27	5,786.47		
			Check Total	**5,786.47**	WAN MAINTENANCE YEAR 1/3
300033119	KENTWOOD PUBLIC SCHOOLS	11	5,744.63		
			Check Total	**5,744.63**	MV REIMBURSE - WELFARE ITEMS
300033276	MILLER JOHNSON SNELL & CUMMISKEY PLC	11	5,670.00		
			Check Total	**5,670.00**	CLIENT 51675 MATTER 23 - LEGAL
606272519	ASR CORP	11	5,648.50		
			Check Total	**5,648.50**	KENT ISD FLEX
63358	VIBRANT FUTURES	11	5,579.41		
			Check Total	**5,579.41**	CHILD CARE NAVIGATION SERVICES

300033244	PORTLAND PUBLIC SCHOOLS	11	5,525.09		
			Check Total	**5,525.09**	JUN24 SA SECT 107 ADULT ED
63204	MUSKEGON AREA ISD	11	5,359.76		
			Check Total	**5,359.76**	WMTC RESIDENT STIPEND - G.BRAN
63142	BLANDFORD NATURE CENTER	11	5,304.00		
			Check Total	**5,304.00**	WMTC SUMMER EDVENTURE BNC RENT
300033157	BYRON CENTER CHARTER	22	5,135.00		
			Check Total	**5,135.00**	IDEA THRU JUNE 2025
63280	MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY	11	5,000.00		
			Check Total	**5,000.00**	WMTC RESIDENT STIPEND - V.MATH
63376	DAVID J CORKER	26	5,000.00		
			Check Total	**5,000.00**	CUSTODIAL DEPT EVALUATION SERV
300033146	MCALVEY MERCHANT & ASSOCIATES	11	5,000.00		
			Check Total	**5,000.00**	GOVERNMENTAL CONSULTING
63385	GENZINK APPRAISAL COMPANY	46	4,950.00		
			Check Total	**4,950.00**	PROFESSIONAL SERVICES - CALEDO
6262025	STATE OF MICHIGAN	26	4,913.39		
			Check Total	**4,913.39**	MAY 2025 SALES TAX INVOICE
63191	DOLLY ANN KELLOGG	11	4,827.92		
			Check Total	**4,827.92**	DOLLY ANN KELLOGG CONTRACT/TRA
63420	DOLLY ANN KELLOGG	11	4,824.68		
			Check Total	**4,824.68**	REIMB FALL 2025 MISHCA MTG REG
63208	TAYLOR BROTHERS DOOR LOCK LLC	21	4,731.11		
			Check Total	**4,731.11**	SAFETY SHADES FOR EMPOWERU LOC
63339	PHARMACY TECHNICIAN CERTIFICATION BOARD	26	4,644.00		
			Check Total	**4,644.00**	CUST# 228091 PHARMACY TECH EXA

63415	POSTMA CORPORATION	27	4,560.96		
			Check Total	**4,560.96**	WAN MAINTENANCE YEAR 1/3
63277	MISDU	11	4,550.34		
			Check Total	**4,550.34**	GARNISHMENT
606132514	PARADIGM EQUITIES-ROTH	11	4,464.25		
			Check Total	**4,464.25**	ANNUITY
63226	SPARTAN DISTRIBUTORS INC	26	4,454.00		
			Check Total	**4,454.00**	TORO GROUNDMASTER REPAIR
300033189	UKG KRONOS SYSTEMS LLC	11	652.41		
	UKG KRONOS SYSTEMS LLC	21	2,668.49		
	UKG KRONOS SYSTEMS LLC	22	434.94		
	UKG KRONOS SYSTEMS LLC	26	652.40		
			Check Total	**4,408.24**	KRONOS WORKFORCE SOFTWARE FY25
63307	DIAMOND SHINE CONCRETE & STONE POLISHING	26	4,385.00		
			Check Total	**4,385.00**	KCTC-E C310A FLOORING TREATMEN
63225	SKILLS USA INC	26	4,372.00		
			Check Total	**4,372.00**	SKILLS USA NAT'L CONFERENCE RE
63418	KATERBERG CO INC	41	4,331.25		
			Check Total	**4,331.25**	ESC RENOVATIONS - IRRIGATION S
300033141	GRAND VALLEY STATE UNIVERSITY	11	4,230.20		
			Check Total	**4,230.20**	Venue and Catering for 6/12 Se
606132505	MG TRUST COMPANY-MIDWEST	11	4,101.23		
			Check Total	**4,101.23**	ANNUITY
606272503	MG TRUST COMPANY-MIDWEST	11	4,063.73		
			Check Total	**4,063.73**	ANNUITY
300033159	CHANDLER WOODS CAMPUS	22	4,013.00		
			Check Total	**4,013.00**	IDEA THRU JUNE 2025

63267	HEALTHY HOODS LLC	26	3,985.00		
			Check Total	**3,985.00**	KCTC-E & KCTC-W HOOD CLEANING
63207	ASCEND LEARNING HOLDINGS LLC	26	3,960.00		
			Check Total	**3,960.00**	CCMA EXAM REGIONAL HEALTH PROG
63413	POSTMA CORPORATION	27	3,875.00		
			Check Total	**3,875.00**	WAN MAINTENANCE YEAR 1/3
63412	POSTMA CORPORATION	27	3,840.88		
			Check Total	**3,840.88**	WAN MAINTENANCE YEAR 1/3
63263	FOUNDATION BUILDING MATERIALS LLC	46	3,807.82		
			Check Total	**3,807.82**	ELECTRIC SUPPLIES FOR PA/CLOCK
63367	AFFORDABLE EXCAVATING INC	26	3,800.00		
			Check Total	**3,800.00**	MAIN CAMPUS ASPHALT REMOVAL
300033155	BRETT ATWOOD	26	2,000.00		
	BRETT ATWOOD	27	1,800.00		
			Check Total	**3,800.00**	Videographer services for SNN
606272513	PARADIGM EQUITIES-ROTH	11	3,779.25		
			Check Total	**3,779.25**	ANNUITY
300033123	P & M HOLDING GROUP LLP	41	269.82		
	P & M HOLDING GROUP LLP	42	1,414.26		
	P & M HOLDING GROUP LLP	46	2,065.92		
			Check Total	**3,750.00**	PA PROJECT SOW THROUGH 6/30/25
300033152	UNITED COMMERCIAL SERVICES INC	21	3,713.50		
			Check Total	**3,713.50**	KEC BELTLINE - MONTHLY CLEANIN
63375	CONSUMERS ENERGY CO	26	3,588.64		
			Check Total	**3,588.64**	100010917175 (1480 LEFFINGWELL
63302	COMCAST HOLDINGS CORPORATION	11	1,375.00		
	COMCAST HOLDINGS CORPORATION	21	2,082.42		
			Check Total	**3,457.42**	MONTHLY INTERNET ACCESS YR 2/3

63222	RELAYHUB LLC	22	3,433.33	
			Check Total	**3,433.33** Monthly Licensing Fee
63389	MISDU	11	3,430.11	
			Check Total	**3,430.11** GARNISHMENT
63397	RAPID SERVICES OF WEST MICHIGAN LLC	26	3,420.00	
			Check Total	**3,420.00** MAIN CAMPUS GROUNDS CLEAN-UP
63323	HOPE GARDENS	11	3,345.74	
			Check Total	**3,345.74** FARM TO SCHOOL - MAY 2025
63384	HAMILTON COMMUNITY SCHOOLS	11	3,306.34	
			Check Total	**3,306.34** WMTC MENTOR STIPEND - M.HALFOR
63298	CALVIN UNIVERSITY	21	2,706.00	
	CALVIN UNIVERSITY	29	500.00	
			Check Total	**3,206.00** CALVIN RENTAL FOR GRADUATION
63330	MARK DIXON	21	3,180.00	
			Check Total	**3,180.00** AIM SOCIAL-EMOTIONAL DEV CURRI
63350	TAKE A SWING LLC	21	3,168.00	
			Check Total	**3,168.00** SWINGS (2) FROM TAKE A SWING C
300033130	THRUN MAATSCH AND NORDBERG PC	22	3,166.64	
			Check Total	**3,166.64** 0720-00001 - LEGAL FEES
300033114	GRAND VALLEY STATE UNIVERSITY	11	3,135.92	
			Check Total	**3,135.92** WMTC PRE-RESIDENT COHORT 4/17/
63362	CITY OF GRANDVILLE	11	76.60	
	CITY OF GRANDVILLE	22	2,182.88	
	CITY OF GRANDVILLE	23	773.91	
	CITY OF GRANDVILLE	42	90.22	
			Check Total	**3,123.61** REFUND FOR IFT PAYMENT
63258	COCHRANE SUPPLY & ENGINEERING INC	26	3,100.00	
			Check Total	**3,100.00** NIAGARA 4 TECHNICAL CERTIFICAT

63364	LOWE'S HOME CENTERS INC	42	3,035.54		
			Check Total	**3,035.54**	KEC-B OUTDOOR BASKETBALL SYSTE
63205	MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY	11	3,000.00		
			Check Total	**3,000.00**	WMTC RESIDENT STIPEND - A.LOCK
63177	FRED WARREN HAYWARD JR	11	2,959.25		
			Check Total	**2,959.25**	BLDG AUTOMATION SERVICE AND CO
63148	CONSUMERS ENERGY CO	21	2,028.24		
	CONSUMERS ENERGY CO	26	925.94		
			Check Total	**2,954.18**	100013175326 (4958 VAN LAAR #A
606132508	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
606272506	PARADIGM - 457	11	2,940.00		
			Check Total	**2,940.00**	ANNUITY
63378	DISTINCT FINISH LLC	26	2,880.00		
			Check Total	**2,880.00**	KCC PAINTING CONFERENCE RM
606132525	VALIC	11	2,835.15		
			Check Total	**2,835.15**	ANNUITY
63361	WORKSMAN CYCLES COMPANY INC	21	2,825.00		
			Check Total	**2,825.00**	TANDEM TRIKE FROM WORKSMAN CYC
63427	ROSENDALL WELL DRILLING	11	2,800.00		
			Check Total	**2,800.00**	HCNC WELL SUPPLY REPLACEMENT
27150625	EDUSTAFF LLC	11	846.72		
	EDUSTAFF LLC	21	1,292.74		
	EDUSTAFF LLC	22	615.21		
			Check Total	**2,754.67**	EDUSTAFF WEEK OF 062625
300033319	WEST MICH AVIATION ACADEMY	11	2,742.31		
			Check Total	**2,742.31**	MV REIMBURSE-EDUCATION/TRANSPO

63163	POSTMA CORPORATION	27	2,625.88		
			Check Total	**2,625.88**	NJUNS MAINTENANCE
606272524	VALIC	11	2,535.15		
			Check Total	**2,535.15**	ANNUITY
606132504	PLANMEMBER SECURITIES CORP	11	2,522.79		
			Check Total	**2,522.79**	ANNUITY
606272502	PLANMEMBER SECURITIES CORP	11	2,500.29		
			Check Total	**2,500.29**	ANNUITY
300033278	THE PITNEY BOWES BANK INC	11	2,500.00		
			Check Total	**2,500.00**	8000-9000-0299-2026 POSTAGE
63248	XEROX CORPORATION	26	2,487.52		
			Check Total	**2,487.52**	MOS AGREEMENT 24-25 SCHOOL YEA
63351	RED THOUSAND LLC	11	2,457.55		
			Check Total	**2,457.55**	WATERMARK SPACE RENTAL FOR KLC
63264	GEOTECH INC	27	2,268.30		
			Check Total	**2,268.30**	FIBER RELOCATE ADA TOWNSHIP
300033260	CONTINENTAL AMERICAN INSURANCE COMPANY	11	2,228.72		
			Check Total	**2,228.72**	JUNE PREMIUMS
63314	GROUND PENETRATING RADAR SYSTEMS LLC	42	2,200.00		
			Check Total	**2,200.00**	KEC-B PROJECT UTILITY FLAGGING
63328	LA CASA DEL POLLO LOCO LLC	11	2,175.00		
			Check Total	**2,175.00**	FAMILY CHILD CARE NETWORK - CA
63372	DIANNE CARROLL BURDICK	21	2,167.00		
			Check Total	**2,167.00**	DIANNE CARROLL BURDICK GRADUAT
300033109	ENVIRO-CLEAN	21	2,152.18		
			Check Total	**2,152.18**	EU-N CLEANING CONTRACT
63186	COMFORT CONTROL SUPPLY CO INC	11	355.74		
	COMFORT CONTROL SUPPLY CO INC	21	443.69		

63186	COMFORT CONTROL SUPPLY CO INC	26	1,352.34		
			Check Total	**2,151.77**	EU SOTH - HVAC /ELECTRICAL REP
63133	4IMPRINT INC	26	2,127.83		
			Check Total	**2,127.83**	ACCEPTANCE DAY SUPPLIES
300033179	HOPE ACADEMY OF WEST MICHIGAN	22	2,058.00		
			Check Total	**2,058.00**	IDEA THRU JUNE 2025
63240	GR MOVING AND STORAGE LLC	11	2,056.00		
			Check Total	**2,056.00**	GSRP MOVES - ONSITE STORAGE RE
63381	GIVE EM A BRAKE SAFETY LLC	46	2,042.00		
			Check Total	**2,042.00**	ADD'L SIGNAGE FOR ASPHALT PROJ
300033305	BROADMOOR PRODUCTS INC	21	2,002.89		
			Check Total	**2,002.89**	LINCOLN CAMPUS - HVAC CHEMICAL
63411	EDMENTUM INC	28	2,000.00		
			Check Total	**2,000.00**	CUST# 133158; APEX LEARNING CO
300033143	GRAYBAR ELECTRIC CO	21	410.64		
	GRAYBAR ELECTRIC CO	26	1,527.68		
			Check Total	**1,938.32**	FAC POLE BARN CONSTRUCTION - S
63172	GRAND VALLEY AUTOMATION INC	42	1,895.30		
			Check Total	**1,895.30**	CARD ACCESS ENGINEERING - VARI
606132512	PLANMEMBER-ER	11	1,881.78		
			Check Total	**1,881.78**	ANNUITY
606272511	PLANMEMBER-ER	11	1,881.78		
			Check Total	**1,881.78**	ANNUITY
63220	READ MUSKEGON	11	1,879.65		
			Check Total	**1,879.65**	ADULT ED - FC221 PARTNER PROGR
606272517	GLP ASSOCIATES EE ROTH	11	1,820.00		
			Check Total	**1,820.00**	ANNUITY

63252	JEFFREY JAMES GROVE	26	1,800.00		
			Check Total	**1,800.00**	KCTC TEMP WALL REMOVAL
300033202	THORNAPPLE KELLOGG SCHOOLS	26	1,783.39		
			Check Total	**1,783.39**	KCTC - TRANSPORTATION MAY25
606132518	GLP ASSOCIATES EE ROTH	11	1,770.00		
			Check Total	**1,770.00**	ANNUITY
63234	TENDER LAWN CARE	11	481.00		
	TENDER LAWN CARE	26	1,276.38		
			Check Total	**1,757.38**	ESC LAWN CARE THRU JUNE 30
63193	KEYSTONE AUTOMOTIVE OPERATIONS	26	1,729.68		
			Check Total	**1,729.68**	KCTC COLLISION REPAIR - REPLAC
63175	GRAND VALLEY AUTOMATION INC	21	1,725.00		
			Check Total	**1,725.00**	EUS WIRELESS RELEASE
63294	AMERICAN CULINARY FEDERATION	26	1,715.00		
			Check Total	**1,715.00**	ACFEF CFC STUDENT CERTIFICATIO
63312	GIVE EM A BRAKE SAFETY LLC	46	1,691.00		
			Check Total	**1,691.00**	SIGNAGE FOR ASPHALT PROJECT
63334	ASCEND LEARNING HOLDINGS LLC	11	1,677.00		
			Check Total	**1,677.00**	ADULT ED-PHLEBOTOMY TECH ONLIN
63287	STRUCTURETEC CORPORATION	42	1,662.50		
			Check Total	**1,662.50**	EUS BLDG ENVELOPE RESTORATION
63174	GRAND VALLEY AUTOMATION INC	41	1,647.00		
			Check Total	**1,647.00**	ESC WIRELESS RELEASE BUTTON
63168	GR COMMUNITY COLLEGE	11	21.39		
	GR COMMUNITY COLLEGE	21	637.19		
	GR COMMUNITY COLLEGE	22	768.88		
	GR COMMUNITY COLLEGE	26	37.40		
	GR COMMUNITY COLLEGE	27	107.86		

63168			**Check Total**	**1,572.72**	Kent ISD Special Education
606132503	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
606272501	LEGEND GROUP/ADSERV	11	1,550.00		
			Check Total	**1,550.00**	ANNUITY
63435	XEROX CORPORATION	26	1,534.00		
			Check Total	**1,534.00**	CLEO STREEM FAXBLADE SOFTWARE
63433	WAYLAND UNION SCHOOLS	11	1,519.10		
			Check Total	**1,519.10**	MV REIMBURSE-EDUC/WELFARE/TRAN
63369	JEFFREY JAMES GROVE	26	1,512.00		
			Check Total	**1,512.00**	KCTC EAST - ROOF & FASCIA REPA
63197	LIFE EMS AMBULANCE	26	1,500.00		
			Check Total	**1,500.00**	CPR INSTRUCTOR COURSE 05/22/25
63414	POSTMA CORPORATION	27	1,500.00		
			Check Total	**1,500.00**	WAN MAINTENANCE YEAR 1/3
63140	AVIS BUDGET GROUP INC	21	1,461.29		
			Check Total	**1,461.29**	AVIS-MINILEASE OF A MINIVAN FO
300033312	KENOWA HILLS PUBLIC SCHOOLS	11	1,411.49		
			Check Total	**1,411.49**	MV REIMBURSE - WELFARE/EDUCATI
63285	PROMOW LAWN CARE & LANDSCAPE LLC	21	1,411.00		
			Check Total	**1,411.00**	EU-S LAWN CARE (APR-JUN 2025)
63417	WW GRAINGER INC	42	1,399.28		
			Check Total	**1,399.28**	ACCT# 803626696; PORTABLE CARP
300033142	GRANITE TELECOMMUNICATIONS LLC	11	1,389.68		
			Check Total	**1,389.68**	ACCT# 04789927 - EPIK MONTHLY
606132513	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY

606272512	MG TRUST-ROTH 403B	11	1,385.00		
			Check Total	**1,385.00**	ANNUITY
63281	NATIONAL AZON INC	26	1,383.00		
			Check Total	**1,383.00**	END OF YEAR PRINTER FLUSH - GR
63370	BARRY COUNTY TREASURER	11	21.55		
	BARRY COUNTY TREASURER	22	868.05		
	BARRY COUNTY TREASURER	23	217.74		
	BARRY COUNTY TREASURER	26	213.19		
	BARRY COUNTY TREASURER	42	25.39		
	BARRY COUNTY TREASURER	46	25.39		
			Check Total	**1,371.31**	IRVING TWP 2024 TAX REFUND-080
63336	OTTAWA AREA ISD	11	1,365.41		
			Check Total	**1,365.41**	ZEELAND ADULT ED - SECT 107A -
63256	CENTRAL MICH PAPER	26	1,360.00		
			Check Total	**1,360.00**	Copy paper
300033275	NGUYET-ANH THI TRAN	11	1,316.14		
			Check Total	**1,316.14**	GSRP - TRANSLATING SERVICE MAY
300033267	GODFREY LEE PUBLIC SCHOOLS	11	1,285.00		
			Check Total	**1,285.00**	MV REIMBURSE - TRANSPORTATION
63290	VAN DYKEN MECHANICAL INC	21	1,268.00		
			Check Total	**1,268.00**	LNS POOL SERESCO UNIT PLANNED
300033118	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	Editing and reporting services
300033181	MORGAN ANN JAREMA	27	1,260.00		
			Check Total	**1,260.00**	Editing and reporting services
63198	LINDE GAS & EQUIPMENT INC	26	1,229.30		
			Check Total	**1,229.30**	KCTC AUTO TECH - CLASSROOM SUP

63176	GRAND VALLEY AUTOMATION INC	26	1,228.56		
			Check Total	**1,228.56**	KCTC EAST - SERVICE DOOR CONTR
63146	CINTAS CORP NO. 2	21	140.00		
	CINTAS CORP NO. 2	26	1,050.00		
			Check Total	**1,190.00**	CUST 10199338-EYEWASH SERVICE
63396	PHARMACY TECHNICIAN CERTIFICATION BOARD	11	1,161.00		
			Check Total	**1,161.00**	ADULT ED - PHARMACY TECH EXAMS
63395	PROPIO LS LLC	11	646.79		
	PROPIO LS LLC	21	386.60		
	PROPIO LS LLC	22	99.57		
	PROPIO LS LLC	26	5.67		
			Check Total	**1,138.63**	TRANSLATING SERVICES - 05/01/2
300033102	CLARK HILL PLC	11	379.17		
	CLARK HILL PLC	22	379.16		
	CLARK HILL PLC	26	379.17		
			Check Total	**1,137.50**	CLIENT 058607 MATTER 0448217 -
63342	SONOVA USA INC	21	1,133.99		
			Check Total	**1,133.99**	ORAL DEAF - CLASSROOM SUPPLIES
63402	ULINE	26	917.00		
	ULINE	42	209.30		
			Check Total	**1,126.30**	FACILITIES/ORAL DEAF MOVE - BO
63181	MICH HEALTH COUNCIL	26	1,125.00		
			Check Total	**1,125.00**	2025 ILC CONFERENCE REGISTRATI
63279	MICH OFFICE SOLUTIONS	26	1,100.86		
			Check Total	**1,100.86**	ESTIMATED COLOR OVERAGES FOR K
63217	PROPIO LS LLC	11	432.40		
	PROPIO LS LLC	21	488.13		
	PROPIO LS LLC	22	123.25		

63217	PROPIO LS LLC	26	8.19		
	PROPIO LS LLC	28	12.50		
	PROPIO LS LLC	29	21.25		
			Check Total	**1,085.72**	TRANSLATING SERVICE - 04/01/25
63405	WAYLAND UNION SCHOOLS	11	1,069.53		
			Check Total	**1,069.53**	MV REIMBURSE - WELFARE & EDUCA
300033153	AREA COMM SERVICES EMPLOYMT & TRAINING COUNCIL	11	1,050.00		
			Check Total	**1,050.00**	EMPLOYABILITY SKILLS TRAINING
63282	ROCKFORD COMMUNITY SERVICE CENTER	21	1,000.00		
			Check Total	**1,000.00**	NORTH KENT CONNECT-LEASE FOR 2
63390	MOVE INTERNATIONAL	21	1,000.00		
			Check Total	**1,000.00**	LINCOLN DEV - MOVE TRAINING-J.
63421	KRISTEN M COVELL	29	1,000.00		
			Check Total	**1,000.00**	REIMBURSE SPELLING BEE COMPETI
300033169	GR COMMUNITY COLLEGE	29	1,000.00		
			Check Total	**1,000.00**	SCHOLARSHIP-S#0669607 ROBEN PE
	7/1/2025 7:47 AM		**Grand Total**	**30,921,161.98**	

Analysis of Banking Institutions
06/30/25

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds	
Chase	Checking	AA-	Yes	$ -	$ -	$ 3,267,354	**$ 3,267,354**	***
Chase	Savings	AA-	Yes	250,000	-	2,313	**$ 252,313**	
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	77,774,592	**$ 77,774,592**	
MILAF	US Treasury Bonds/Notes	AA+	No	-	-	25,150,000	**$ 25,150,000**	****
MILAF	US Treasury Bills	A1+	No	-	-	-	**$ -**	****
MILAF	Federal Agency Commercial Mortgage Backed Security	AA+	No	-	-	785,431	**$ 785,431**	****
MILAF	Commercial Paper	A1 - A1+	No	-	-	-	**$ -**	****
			Totals:	**$ 250,000**	**$ -**	**$ 106,979,690**	**$ 107,229,690**	

Balances as of 06/30/2025 (unless noted)

Bank ratings updated June 2025. Bank rating services used:
Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)

*** *These funds are fully collateralized by securities allowable under PA 451.*

**** *Reported at par value*

Cash in all Accounts and Investment Assets of the Board as of 06/30/2025

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	$ 252,313	250,000	2,313	1.35%	n/a	AA-	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	2,383,584	-	2,383,584	0.00%	n/a	AA-	Sweep
Chase Bank	Checking	81	881,770	-	881,770	0.00%	n/a	AA-	
Chase Bank	Checking	11	2,000	-	2,000	0.00%	n/a	AA-	
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	AA-	Zero Balance Account
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	AA-	Zero Balance Account
MILAF Managed Account:									
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	8,279,962	-	8,279,962	4.15%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	40,038,165	-	40,038,165	4.29%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,053,634	-	2,053,634	4.49%	08/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,045,256	-	2,045,256	4.37%	09/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,037,833	-	2,037,833	4.37%	10/20/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,029,589	-	2,029,589	4.32%	11/21/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,022,802	-	2,022,802	4.29%	12/19/25	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,014,974	-	2,014,974	4.27%	01/20/26	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	17,204,031	-	17,204,031	4.29%	n/a	AAAm	MAX Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	27,768	-	27,768	4.15%	n/a	AAAm	Cash Management Class
MILAF-Extended Core	Local Gov't Invest Pool	11-22-26	20,577	-	20,577	4.29%	n/a	AAAm	MAX Class
MILAF-Extended Core	US Treasury Bonds/Notes	11-22-26	25,150,000	-	25,150,000	3.48%-5.15%	08/31/25-10/15/27	AA+	US Treasury Bonds/Notes (Par Value)
MILAF-Extended Core	US Treasury Bills	11-22-26	-	-	-			A1+	US Treasury Bills (Par Value)
MILAF-Extended Core	Federal Agency Commercial	11-22-26	785,431	-	785,431	2.28%-3.43%	07/01/26-06/01/27	AA+	Mortgage Backed Security (Par Value)
MILAF-Extended Core	Commercial Paper	11-22-26	-	-	-			A1 - A1+	Commercial Paper (Par Value)
			$ 107,229,690	$ 250,000	$ 106,979,690				

Disclosures:

Credit Risk-All banks approved by the board have been reviewed using the most recent Bank Annual Report; Auditor Opinion Letters have highest ranking following ratio analysis; Banks are approved by the Board on an annual basis at the July Board Meeting

Concentration of Credit Risk-Investments are spread over numerous banks and various instruments; FDIC insurance is limited to $250,000 per bank per customer demand deposits and $250,000 per savings deposits; Board Policy limits securities, other than US Treasuries, to no more than 50% of the total portfolio consists of any one type of security.

Investment Risk-State Law limits types of allowable investments and maturities as well as Board Policy; Exposure to fair value losses arising from increasing interest rates are monitored.

Foreign Currency Risk-There is no risk as State Law prohibits investing in Banks not authorized to operate in the State of Michigan.

Local Government Investment Pool (MILAF) is a collateralized deposit account.

Board Policy 6144 Finances